

THE HORNED DORSET PRIMAVERA, INC.  
CREDITORS HOLDING UNSECURED PRIORITY  
CLAIMS UNDER 11 USC-SECTION 507 (a)(8)

Creditor	Schedule E totals	Proof of Claim No.	Proof of claim amount	Amount increase (decrease)	Amount allowed	Deferred amount	Monthly payments	Terms	Interest rate
CRIM		3 - 2	5,385	5,385	1,635	1,635	34.55	51 months	3.5%
PR TOURISM COMPANY		4 - 1	1,208,489	1,208,489	237,211	237,211	5,012	51 months	3.5%
INTERNAL REVENUE SERVICES	-	8 - 4	33,629	18,768	30,448	30,448	643	51 months	3.5%
STATE INSURANCE FUND CORP	14,861	13 - 1	40,978	40,978	40,978	40,978	866	51 months	3.5%
PR DEPARTMENT OF LABOR		14 - 1	1,505	1,505	1,505	1,505	32	51 months	3.5%
PR DEPARTMENT OF LABOR		15 - 1	2,680	2,680	2,680	2,680	57	51 months	3.5%
DEPT. OF TREASURY- W/TAX		16 - 1	401,671	401,671	65,920	65,920	1,393	51 months	3.5%
DEPT. OF TREASURY - IVU		17 - 2	855,333	855,333	58,360	58,360	1,233	51 months	3.5%
MUNICIPIO DE RINCON	60,635		-	(60,635)	60,635	60,635	1,281.27	51 months	3.5%
	\$ 75,496		\$ 2,549,671	\$ 2,474,175	\$ 499,372	\$ 499,372	\$ 10,552		

DESCRIPTION	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	Total
CRIM	\$ 415	\$ 415	\$ 415	\$ 415	\$ 104	\$ 1,762
PR TOURISM COMPANY	60,150	60,150	60,150	60,150	15,037	255,636
INTERNAL REVENUE SERVICES	7,721	7,721	7,721	7,721	1,930	32,813
STATE INSURANCE FUND CORP	10,391	10,391	10,391	10,391	2,598	44,161
PR DEPARTMENT OF LABOR	382	382	382	382	95	1,622
PR DEPARTMENT OF LABOR	680	680	680	680	170	2,888
DEPT. OF TREASURY- W/TAX	16,715	16,715	16,715	16,715	4,179	71,040
DEPT. OF TREASURY - IVU	14,798	14,798	14,798	14,798	3,700	62,893
MUNICIPIO DE RINCON	15,375	15,375	15,375	15,375	3,844	65,345
TOTAL	\$ 126,626	\$ 126,626	\$ 126,626	\$ 126,626	\$ 31,648	\$ 538,152

THE HORNET DORSET PRIMAVERA, INC.  
QUARTERLY PAYMENTS FOR A FIVE YEAR PERIOD 50%  
COMENCING THIRTY DAYS AFTER FEBRUARY 22, 2016  
UNSECURED CLAIMS PAYMENT SCHEDULE OVER \$10,000

VENDOR/CREDITORS	23-Mar-16	21-Jun-16	19-Sep-16	18-Dec-16	18-Mar-17	16-Jun-17	14-Sep-17	13-Dec-17	13-Mar-18	11-Jun-18	9-Sep-18	8-Dec-18	8-Mar-19	6-Jun-19	4-Sep-19	3-Dec-19
AAA	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15
AAE	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10
FRANCISCO J. DOMENECH																
HORWATH & VELEZ & CO.	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08
BANCO POPULAR DE PR	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80
STATE INSURANCE FUND	399.89	399.89	399.89	399.89	399.89	399.89	399.89	399.89	399.89	399.89	399.89	399.89	399.89	399.89	399.89	399.89
PR DEPARTMENT OF LABOR	445.29	445.29	445.29	445.29	445.29	445.29	445.29	445.29	445.29	445.29	445.29	445.29	445.29	445.29	445.29	445.29
DEPARTMENT OF THE TREASURY	612.80	612.80	612.80	612.80	612.80	612.80	612.80	612.80	612.80	612.80	612.80	612.80	612.80	612.80	612.80	612.80
DEPARTMENT OF THE TREASURY	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44
BENAZAR GARCIA & MILLIAN F	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55
	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11
FIRST YEAR		\$		125,568		\$		125,568	THIRD YEAR	\$		125,568	FOURTH YEAR	\$		125,568.45

[illegible]



QUARTERLY PAYMENTS FOR A FIVE YEAR PERIOD  
COMENCING THIRTY DAYS AFTER FEBRUARY 22, 2016

A.A.A.

## PROOF OF CLAIM 1-2

	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)
	\$ 77,423	\$ 38,712
DATE OF PAYMENT	AMOUNT TO BE PAID	NEW BALANCE
23-Mar-16	\$ 2,277.15	\$ 36,434.47
21-Jun-16	2,277.15	34,157.32
19-Sep-16	2,277.15	31,880.16
18-Dec-16	2,277.15	29,603.01
18-Mar-17	2,277.15	27,325.85
16-Jun-17	2,277.15	25,048.70
14-Sep-17	2,277.15	22,771.54
13-Dec-17	2,277.15	20,494.39
13-Mar-18	2,277.15	18,217.24
11-Jun-18	2,277.15	15,940.08
9-Sep-18	2,277.15	13,662.93
8-Dec-18	2,277.15	11,385.77
8-Mar-19	2,277.15	9,108.62
6-Jun-19	2,277.15	6,831.46
4-Sep-19	2,277.15	4,554.31
3-Dec-19	2,277.15	2,277.15
2-Mar-20	2,277.15	-0.00
31-May-20		-0.00
29-Aug-20		-0.00
27-Nov-20		-0.00
25-Feb-21		-0.00
26-May-21		-0.00
24-Aug-21		-0.00
22-Nov-21		-0.00
20-Feb-22		-0.00
21-May-22		-0.00
19-Aug-22		-0.00
17-Nov-22		-

FRANCISCO DOMENECH  
PROOF OF CLAIM 10-2

	AMOUNT ALLOWED	DEFERRED AMOUNT (0%)
	\$ 143,326	\$ -
DATE OF PAYMENT	AMOUNT TO BE PAID	NEW BALANCE
23-Mar-16	\$ -	\$ -
21-Jun-16	-	-
19-Sep-16	-	-
18-Dec-16	-	-
18-Mar-17	-	-
16-Jun-17	-	-
14-Sep-17	-	-
13-Dec-17	-	-
13-Mar-18	-	-
11-Jun-18	-	-
9-Sep-18	-	-
8-Dec-18	-	-
8-Mar-19	-	-
6-Jun-19	-	-
4-Sep-19	-	-
3-Dec-19	-	-
2-Mar-20	-	-
31-May-20	-	-
29-Aug-20	-	-
27-Nov-20	-	-
25-Feb-21	-	-
26-May-21	-	-
24-Aug-21	-	-
22-Nov-21	-	-
20-Feb-22	-	-
21-May-22	-	-
19-Aug-22	-	-
17-Nov-22	-	-

A.E.E.

## PROOF OF CLAIM 2-1

	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)
	\$ 331,776	\$ 165,888
DATE OF PAYMENT	AMOUNT TO BE PAID	NEW BALANCE
23-Mar-16	\$ 9,758.10	\$ 156,129.65
21-Jun-16	9,758.10	146,371.54
19-Sep-16	9,758.10	136,613.44
18-Dec-16	9,758.10	126,855.34
18-Mar-17	9,758.10	117,097.24
16-Jun-17	9,758.10	107,339.13
14-Sep-17	9,758.10	97,581.03
13-Dec-17	9,758.10	87,822.93
13-Mar-18	9,758.10	78,064.82
11-Jun-18	9,758.10	68,306.72
9-Sep-18	9,758.10	58,548.62
8-Dec-18	9,758.10	48,790.51
8-Mar-19	9,758.10	39,032.41
6-Jun-19	9,758.10	29,274.31
4-Sep-19	9,758.10	19,516.21
3-Dec-19	9,758.10	9,758.10
2-Mar-20	9,758.10	-0.00
31-May-20		-0.00
29-Aug-20		-0.00
27-Nov-20		-0.00
25-Feb-21		-0.00
26-May-21		-0.00
24-Aug-21		-0.00
22-Nov-21		-0.00
20-Feb-22		-0.00
21-May-22		-0.00
19-Aug-22		-0.00
17-Nov-22		-0.00

HORWATH & VELEZ & CO.  
PROOF OF CLAIM 11-1

	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)
	\$ 78,373	\$ 39,186
DATE OF PAYMENT	AMOUNT TO BE PAID	NEW BALANCE
23-Mar-16	\$ 2,305.08	\$ 36,881.29
21-Jun-16	2,305.08	34,576.21
19-Sep-16	2,305.08	32,271.13
18-Dec-16	2,305.08	29,966.05
18-Mar-17	2,305.08	27,660.97
16-Jun-17	2,305.08	25,355.89
14-Sep-17	2,305.08	23,050.81
13-Dec-17	2,305.08	20,745.73
13-Mar-18	2,305.08	18,440.65
11-Jun-18	2,305.08	16,135.57
9-Sep-18	2,305.08	13,830.49
8-Dec-18	2,305.08	11,525.40
8-Mar-19	2,305.08	9,220.32
6-Jun-19	2,305.08	6,915.24
4-Sep-19	2,305.08	4,610.16
3-Dec-19	2,305.08	2,305.08
2-Mar-20	2,305.08	-
31-May-20		-
29-Aug-20		-
27-Nov-20		-
25-Feb-21		-
26-May-21		-
24-Aug-21		-
22-Nov-21		-
20-Feb-22		-
21-May-22		-
19-Aug-22		-
17-Nov-22		-



BANCO POPULAR DE PR  
PROOF OF CLAIM 12-1

	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)
	\$ 146,091	\$ 73,046
	AMOUNT TO BE PAID	NEW BALANCE
DATE OF PAYMENT		
23-Mar-16	\$ 4,296.80	\$ 68,748.80
21-Jun-16	4,296.80	64,452.00
19-Sep-16	4,296.80	60,155.20
18-Dec-16	4,296.80	55,858.40
18-Mar-17	4,296.80	51,561.60
16-Jun-17	4,296.80	47,264.80
14-Sep-17	4,296.80	42,968.00
13-Dec-17	4,296.80	38,671.20
13-Mar-18	4,296.80	34,374.40
11-Jun-18	4,296.80	30,077.60
9-Sep-18	4,296.80	25,780.80
8-Dec-18	4,296.80	21,484.00
8-Mar-19	4,296.80	17,187.20
6-Jun-19	4,296.80	12,890.40
4-Sep-19	4,296.80	8,593.60
3-Dec-19	4,296.80	4,296.80
2-Mar-20	4,296.80	-0.00
31-May-20		-0.00
29-Aug-20		-0.00
27-Nov-20		-0.00
25-Feb-21		-0.00
26-May-21		-0.00
24-Aug-21		-0.00
22-Nov-21		-0.00
20-Feb-22		-0.00
21-May-22		-0.00
19-Aug-22		-0.00
17-Nov-22		-

STATE INSURANCE FUND  
PROOF OF CLAIM 13-1

	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)
	\$ 13,596	\$ 6,798
	AMOUNT TO BE PAID	NEW BALANCE
DATE OF PAYMENT		
23-Mar-16	\$ 399.89	\$ 6,398.19
21-Jun-16	399.89	5,998.31
19-Sep-16	399.89	5,598.42
18-Dec-16	399.89	5,198.53
18-Mar-17	399.89	4,798.64
16-Jun-17	399.89	4,398.76
14-Sep-17	399.89	3,998.87
13-Dec-17	399.89	3,598.98
13-Mar-18	399.89	3,199.10
11-Jun-18	399.89	2,799.21
9-Sep-18	399.89	2,399.32
8-Dec-18	399.89	1,999.44
8-Mar-19	399.89	1,599.55
6-Jun-19	399.89	1,199.66
4-Sep-19	399.89	799.77
3-Dec-19	399.89	399.89
2-Mar-20	399.89	-0.00
31-May-20	-	-0.00
29-Aug-20	-	-0.00
27-Nov-20	-	-0.00
25-Feb-21	-	-0.00
26-May-21	-	-0.00
24-Aug-21	-	-0.00
22-Nov-21	-	-0.00
20-Feb-22	-	-0.00
21-May-22	-	-0.00
19-Aug-22	-	-0.00
17-Nov-22	-	-0.00

PR DEPARTMENT OF LABOR  
PROOF OF CLAIM 14-1

	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)
	\$ 15,140	\$ 7,570
	AMOUNT TO BE PAID	NEW BALANCE
DATE OF PAYMENT		
23-Mar-16	\$ 445.29	\$ 7,124.71
21-Jun-16	445.29	6,679.41
19-Sep-16	445.29	6,234.12
18-Dec-16	445.29	5,788.82
18-Mar-17	445.29	5,343.53
16-Jun-17	445.29	4,898.24
14-Sep-17	445.29	4,452.94
13-Dec-17	445.29	4,007.65
13-Mar-18	445.29	3,562.35
11-Jun-18	445.29	3,117.06
9-Sep-18	445.29	2,671.76
8-Dec-18	445.29	2,226.47
8-Mar-19	445.29	1,781.18
6-Jun-19	445.29	1,335.88
4-Sep-19	445.29	890.59
3-Dec-19	445.29	445.29
2-Mar-20	445.29	0.00
31-May-20		0.00
29-Aug-20		0.00
27-Nov-20		0.00
25-Feb-21		0.00
26-May-21		0.00
24-Aug-21		0.00
22-Nov-21		0.00
20-Feb-22		0.00
21-May-22		0.00
19-Aug-22		0.00
17-Nov-22		-

DEPARTMENT OF TREASURY  
PROOF OF CLAIM 16-1

	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)
	\$ 20,835	\$ 10,418
	AMOUNT TO BE PAID	NEW BALANCE
DATE OF PAYMENT		
23-Mar-16	\$ 612.80	\$ 9,804.83
21-Jun-16	612.80	9,192.03
19-Sep-16	612.80	8,579.23
18-Dec-16	612.80	7,966.43
18-Mar-17	612.80	7,353.62
16-Jun-17	612.80	6,740.82
14-Sep-17	612.80	6,128.02
13-Dec-17	612.80	5,515.22
13-Mar-18	612.80	4,902.42
11-Jun-18	612.80	4,289.61
9-Sep-18	612.80	3,676.81
8-Dec-18	612.80	3,064.01
8-Mar-19	612.80	2,451.21
6-Jun-19	612.80	1,838.41
4-Sep-19	612.80	1,225.60
3-Dec-19	612.80	612.80
2-Mar-20	612.80	-0.00
31-May-20		-0.00
29-Aug-20		-0.00
27-Nov-20		-0.00
25-Feb-21		-0.00
26-May-21		-0.00
24-Aug-21		-0.00
22-Nov-21		-0.00
20-Feb-22		-0.00
21-May-22		-0.00
19-Aug-22		-0.00
17-Nov-22		-0.00

DEPARTMENT OF THE TREASURY  
PROOF OF CLAIM 17-2

## BENAZAR GARCIA &amp; MILIAN PSC

	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)
	\$ 183,411	\$ 91,706
	AMOUNT TO BE PAID	NEW BALANCE
DATE OF PAYMENT		
23-Mar-16	\$ 5,394.44	\$ 86,311.09
21-Jun-16	5,394.44	80,916.64
19-Sep-16	5,394.44	75,522.20
18-Dec-16	5,394.44	70,127.76
18-Mar-17	5,394.44	64,733.32
16-Jun-17	5,394.44	59,338.87
14-Sep-17	5,394.44	53,944.43
13-Dec-17	5,394.44	48,549.99
13-Mar-18	5,394.44	43,155.54
11-Jun-18	5,394.44	37,761.10
9-Sep-18	5,394.44	32,366.66
8-Dec-18	5,394.44	26,972.21
8-Mar-19	5,394.44	21,577.77
6-Jun-19	5,394.44	16,183.33
4-Sep-19	5,394.44	10,788.89
3-Dec-19	5,394.44	5,394.44
2-Mar-20	5,394.44	-0.00
31-May-20		-0.00
29-Aug-20		-0.00
27-Nov-20		-0.00
25-Feb-21		-0.00
26-May-21		-0.00
24-Aug-21		-0.00
22-Nov-21		-0.00
20-Feb-22		-0.00
21-May-22		-0.00
19-Aug-22		-0.00
17-Nov-22		-

	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)
	\$ 200,687	\$ 100,343
	AMOUNT TO BE PAID	NEW BALANCE
DATE OF PAYMENT		
23-Mar-16	\$ 5,902.55	\$ 94,440.78
21-Jun-16	5,902.55	88,538.23
19-Sep-16	5,902.55	82,635.68
18-Dec-16	5,902.55	76,733.13
18-Mar-17	5,902.55	70,830.59
16-Jun-17	5,902.55	64,928.04
14-Sep-17	5,902.55	59,025.49
13-Dec-17	5,902.55	53,122.94
13-Mar-18	5,902.55	47,220.39
11-Jun-18	5,902.55	41,317.84
9-Sep-18	5,902.55	35,415.29
8-Dec-18	5,902.55	29,512.74
8-Mar-19	5,902.55	23,610.20
6-Jun-19	5,902.55	17,707.65
4-Sep-19	5,902.55	11,805.10
3-Dec-19	5,902.55	5,902.55
2-Mar-20	5,902.55	-0.00
31-May-20		-0.00
29-Aug-20		-0.00
27-Nov-20		-0.00
25-Feb-21		-0.00
26-May-21		-0.00
24-Aug-21		-0.00
22-Nov-21		-0.00
20-Feb-22		-0.00
21-May-22		-0.00
19-Aug-22		-0.00
17-Nov-22		-0.00



**THE HORNED DORSET PRIMAVERA, INC.**

[illegible]

COMENCIO EN TREINTA DIAS DESPUES DEL FEBRUARIO 2, 2016

## CRIM

DATE OF PAYMENT	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)
	\$ 3,750	\$ 1,875
	AMOUNT TO BE PAID	NEW BALANCE
23-Mar-16	\$ 234.35	\$ 1,640.44
21-Jun-16	234.35	1,406.09
19-Sep-16	234.35	1,171.74
18-Dec-16	234.35	937.39
18-Mar-17	234.35	703.04
16-Jun-17	234.35	468.70
14-Sep-17	234.35	234.35
13-Dec-17	234.35	-

## MENDEZ &amp; CO.

DATE OF PAYMENT	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)
	\$ 2,679	\$ 1,339
	AMOUNT TO BE PAID	NEW BALANCE
23-Mar-16	\$ 167.41	\$ 1,171.90
21-Jun-16	167.41	1,004.49
19-Sep-16	167.41	837.07
18-Dec-16	167.41	669.66
18-Mar-17	167.41	502.24
16-Jun-17	167.41	334.83
14-Sep-17	167.41	167.41
13-Dec-17	167.41	-0.00

## V. SUAREZ &amp; CO.

DATE OF PAYMENT	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)
	\$ 4,514	\$ 2,257
	AMOUNT TO BE PAID	NEW BALANCE
23-Mar-16	\$ 282.10	\$ 1,974.69
21-Jun-16	282.10	1,692.59
19-Sep-16	282.10	1,410.49
18-Dec-16	282.10	1,128.40
18-Mar-17	282.10	846.30
16-Jun-17	282.10	564.20
14-Sep-17	282.10	282.10
13-Dec-17	282.10	-0.00

## INTERNAL REVENUE SERVICE

DATE OF PAYMENT	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)
	\$ 3,181	\$ 1,590
	AMOUNT TO BE PAID	NEW BALANCE
23-Mar-16	\$ 198.80	\$ 1,391.61
21-Jun-16	198.80	1,192.81
19-Sep-16	198.80	994.01
18-Dec-16	198.80	795.21
18-Mar-17	198.80	596.40
16-Jun-17	198.80	397.60
14-Sep-17	198.80	198.80
13-Dec-17	198.80	-

## SWISHER

DATE OF PAYMENT	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)
	\$ 1,459	\$ 729
	AMOUNT TO BE PAID	NEW BALANCE
23-Mar-16	\$ 91.17	\$ 638.16
21-Jun-16	91.17	546.99
19-Sep-16	91.17	455.83
18-Dec-16	91.17	364.66
18-Mar-17	91.17	273.50
16-Jun-17	91.17	182.33
14-Sep-17	91.17	91.17
13-Dec-17	91.17	-

## DEPARTMENT OF LABOR

DATE OF PAYMENT	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)
	\$ 455	\$ 228
	AMOUNT TO BE PAID	NEW BALANCE
23-Mar-16	\$ 28.44	\$ 199.06
21-Jun-16	28.44	170.63
19-Sep-16	28.44	142.19
18-Dec-16	28.44	113.75
18-Mar-17	28.44	85.31
16-Jun-17	28.44	56.88
14-Sep-17	28.44	28.44
13-Dec-17	28.44	-

## ALLIANCE ONE RECEIVABLE

DATE OF PAYMENT	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)
	\$ 325	\$ 163
	AMOUNT TO BE PAID	NEW BALANCE
23-Mar-16	\$ 20.31	\$ 142.19
21-Jun-16	20.31	121.88
19-Sep-16	20.31	101.56
18-Dec-16	20.31	81.25
18-Mar-17	20.31	60.94
16-Jun-17	20.31	40.63
14-Sep-17	20.31	20.31
13-Dec-17	20.31	-

## BASE CORPORATION

DATE OF PAYMENT	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)
	\$ 2,945	\$ 1,472
	AMOUNT TO BE PAID	NEW BALANCE
23-Mar-16	\$ 184.05	\$ 1,288.32
21-Jun-16	184.05	1,104.28
19-Sep-16	184.05	920.23
18-Dec-16	184.05	736.19
18-Mar-17	184.05	552.14
16-Jun-17	184.05	368.09
14-Sep-17	184.05	184.05
13-Dec-17	184.05	0.00



## COMMTRACK

	AMOUNT		DEFERRED	
	ALLOWED		AMOUNT (50%)	
	\$ 730		\$ 365	
	AMOUNT		NEW	
DATE OF PAYMENT	TO BE PAID		BALANCE	
23-Mar-16	\$	45.63	\$	319.38
21-Jun-16		45.63		273.75
19-Sep-16		45.63		228.13
18-Dec-16		45.63		182.50
18-Mar-17		45.63		136.88
16-Jun-17		45.63		91.25
14-Sep-17		45.63		45.63
13-Dec-17		45.63		-

## FED EX EXPRESS SERVICES

	AMOUNT		DEFERRED	
	ALLOWED		AMOUNT (50%)	
	\$ 781		\$ 391	
	AMOUNT		NEW	
DATE OF PAYMENT	TO BE PAID		BALANCE	
23-Mar-16	\$	48.82	\$	341.75
21-Jun-16		48.82		292.93
19-Sep-16		48.82		244.11
18-Dec-16		48.82		195.29
18-Mar-17		48.82		146.46
16-Jun-17		48.82		97.64
14-Sep-17		48.82		48.82
13-Dec-17		48.82		-

## ORKIN COMMERCIAL SERVICE

	AMOUNT		DEFERRED	
	ALLOWED		AMOUNT (50%)	
	\$ 1,786		\$ 893	
	AMOUNT		NEW	
DATE OF PAYMENT	TO BE PAID		BALANCE	
23-Mar-16	\$	111.59	\$	781.16
21-Jun-16		111.59		669.56
19-Sep-16		111.59		557.97
18-Dec-16		111.59		446.38
18-Mar-17		111.59		334.78
16-Jun-17		111.59		223.19
14-Sep-17		111.59		111.59
13-Dec-17		111.59		-

## THE HOME DEPOT

	AMOUNT		DEFERRED	
	ALLOWED		AMOUNT (50%)	
	\$ 1,091		\$ 545	
	AMOUNT		NEW	
DATE OF PAYMENT	TO BE PAID		BALANCE	
23-Mar-16	\$	68.18	\$	477.29
21-Jun-16		68.18		409.10
19-Sep-16		68.18		340.92
18-Dec-16		68.18		272.74
18-Mar-17		68.18		204.55
16-Jun-17		68.18		136.37
14-Sep-17		68.18		68.18
13-Dec-17		68.18		-0.00